

Fiscal Health

9/26/2014

Science

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Budget 2013-14	Actual 2013-14	Budget 2014-15
CREDIT HOURS						
Undergraduate	142,916	141,696	144,694	145,852	152,319	156,604
Graduate	9,596	9,560	9,830	9,883	9,368	9,022
Professional	36	33	27	-	30	-
Total	152,548	151,289	154,551	155,735	161,717	165,626
Actual SSII and Fall 2014						85,162
Percent of Budget						51.4%
REALLOCATION FUNDING	-	178,000	5,000	136,000	6,000	8,000
GENERAL FUND INCOME AND EXPENSE						
Income						
Student Fees	44,435,601	45,266,546	48,117,403	49,222,728	51,060,887	53,069,861
State Appropriation	5,902,670	12,382,052	12,382,052	13,105,399	12,798,270	13,105,399
Other Revenue	112,002	170,737	85,266	-	36,626	12,000
Transfers Between RCs	288,722	147,671	(329,847)	(781,405)	(880,597)	(1,177,556)
ICR	1,952,258	2,264,062	2,197,320	2,050,000	1,862,417	1,900,000
Subtotal	52,691,253	60,231,067	62,452,194	63,596,722	64,877,603	66,909,704
Assessments	(14,960,576)	(20,918,049)	(22,417,256)	(22,716,132)	(22,716,132)	(24,266,754)
Total Income	37,730,677	39,313,018	40,034,938	40,880,590	42,161,471	42,642,950
Expense						
Compensation	23,878,197	25,347,778	26,595,056	28,922,376	27,989,799	29,382,505
Financial Aid	2,814,294	2,766,784	3,282,052	4,514,839	3,599,821	4,864,779
General S & E	1,802,701	1,599,108	1,513,698	4,057,987	1,897,539	5,091,184
Travel	162,170	153,746	173,755	157,424	223,296	134,101
Capital	120,855	264,499	163,442	70,000	160,755	60,000
Transfers	8,140,250	9,001,630	9,049,391	3,157,964	8,233,393	3,110,381
Total Expense	36,918,466	39,133,545	40,777,393	40,880,590	42,104,602	42,642,950
Net Operating	812,211	179,473	(742,455)	-	56,869	-
FUND BALANCE						
Beginning Fund Balance	2,448,208	3,260,419	3,439,891		2,697,436	
Change from Operations	812,211	179,473	(742,455)		56,869	
Ending Fund Balance	3,260,419	3,439,891	2,697,436		2,754,305	
Non-General Funds						
Agency	-	-	-			
Auxiliary	239,561	280,479	354,898		391,812	
Contracts & Grants	(185,728)	(276,542)	(278,302)		(103,727)	
Designated	14,118,805	18,527,752	21,769,179		24,501,550	
Restricted	75,544	72,728	72,779		73,048	
Total Non-General	14,248,181	18,604,416	21,918,554		24,862,682	
Total Fund Balance	17,508,600	22,044,307	24,615,990		27,616,988	
TRUSTEES 3% INCOME SHORTFALL RESERVE						
Requirement	1,042,710	1,168,995	1,127,298		1,226,718	1,279,589
Actual	1,042,710	1,168,995	1,127,298		1,226,718	1,279,589
18/20 DEPARTMENTAL REALLOCATION						
Individuals	9	10	12	-	-	-
Amount	146,223	154,822	-	-	-	-
Percent of Compensation	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
FTE - ALL FUNDS						
Academic				199.27		204.14
Professional				46.23		51.22
Biweekly				28.35		35.33
Total				273.85		290.69

Beginning FY 2012-13 ,18/20 Departmental reallocation is no longer required